

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Jul-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	405,962.80	2.52%	BWR AAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	988,645.00	6.14%	CRISIL AAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,680.40	1.24%	[ICRA]AA+
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities, n.e.c.	900.00	842,225.40	5.23%	BWR AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	978,203.00	6.07%	CRISIL AAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,022,737.00	6.35%	CRISIL AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	946,264.00	5.87%	CRISIL AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	963,588.00	5.98%	CRISIL AAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,031,161.00	6.40%	CRISIL AAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	416,189.60	2.58%	BWR AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	960,658.00	5.96%	CRISIL AAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	1.00	959,806.00	5.96%	CRISIL AAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	999,135.00	6.20%	CRISIL AAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	994,722.00	6.17%	[ICRA]AA+
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,008,283.00	6.26%	CRISIL AAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,012,380.00	6.28%	CRISIL AAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	1,010,836.00	6.27%	CRISIL AAA
Total				14,740,476.20	91.48%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				879,000.10	5.46%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				65,237.45	0.40%	
- Other Current Assets (Accrued Interest)				492,019.20	3.05%	
Net Current Assets				(63,229.82)	-0.39%	
GRAND TOTAL				16,113,503.13	100.00%	

Average Maturity of Portfolio (in yrs)	6.87
Modified Duration (in yrs)	4.72
Yield to Maturity (%) (annualised)(at market price)	8.74%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				13,546,073.80	84.07%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,194,402.40	7.41%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						